



# Campaign Finance Report

## BANK ONE ARIZONA POLITICAL ACTION COMMITTEE

Committee #: 1233

Treasurer: RAMOS, RUBEN

1 BANK ONE PLAZA, MAIL CODE IL1-0520, CHICAGO, IL 60670

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## 2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: January 31, 2004

Reporting Period: November 26, 2002-December 31, 2003

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$29,522.75
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$23,188.00
Cash Balance at End of Reporting Period:	\$6,334.75

Report ID: 3367

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,696.00	\$0.00	\$3,696.00	\$3,696.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$19,492.00	\$0.00	\$19,492.00	\$19,492.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$23,188.00	\$0.00	\$23,188.00	\$23,188.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$23,188.00			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA SECRETARY OF STATE	02/06/2003	\$250.00	\$250.00
<b>Address:</b>	STATE CAPITOL, WEST WING, 7TH FLOOR, 1700 W. WASHINGTON, PHOENIX, AZ 85007		Cash	
<b>Name:</b>	Arizona Department of Rev	03/28/2003	\$45.00	\$45.00
<b>Address:</b>	PO Box 29079, , Phoenix, AZ 85038		Cash	
<b>Name:</b>	Henry & Horne, P.L.C.	03/28/2003	\$2,311.00	\$3,261.00
<b>Address:</b>	2055 E Warner Rd, Ste 101, Tempe, AZ 85284		Cash	
<b>Name:</b>	Henry & Horne, P.L.C.	04/16/2003	\$275.00	\$3,261.00
<b>Address:</b>	2055 E Warner Rd, Ste 101, Tempe, AZ 85284		Cash	
<b>Name:</b>	BANK ONE	04/23/2003	\$140.00	\$140.00
<b>Address:</b>	PO Box 71, , Phoenix, AZ 85001		Cash	
<b>Name:</b>	Henry & Horne, P.L.C.	05/15/2003	\$500.00	\$3,261.00
<b>Address:</b>	2055 E Warner Rd, Ste 101, Tempe, AZ 85284		Cash	
<b>Name:</b>	Henry & Horne, P.L.C.	07/01/2003	\$175.00	\$3,261.00
<b>Address:</b>	2055 E Warner Rd, Ste 101, Tempe, AZ 85284		Cash	
Total of Operating Expenses			\$3,696.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,696.00	

**Schedule T1 - Transfers to/from other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arizona Democratic Party	01/06/2003	\$5,000.00	\$6,666.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	Phil for Phoenix	03/31/2003	\$1,800.00	\$1,800.00
<b>Address:</b>	PO Box 16148, , Phoenix, AZ 85001		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	Randy Pullen for Mayor	05/06/2003	\$200.00	\$200.00
<b>Address:</b>	PO Box 15851, , Phoenix, AZ 85060		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	Arizona Democratic Party	05/20/2003	\$1,666.00	\$6,666.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	Cordova for Council	07/16/2003	\$900.00	\$900.00
<b>Address:</b>	PO Box 10384, , Phoenix, AZ 85064		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	Friends of Claude Mattox	07/16/2003	\$900.00	\$900.00
<b>Address:</b>	10607 W Mariposa St, , Phoenix, AZ 85037		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	Friends of Dave Siebert	07/16/2003	\$900.00	\$900.00
<b>Address:</b>	5443 W Creedance Blvd, , Glendale, AZ 85310		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	Friends of Doug 2003	07/16/2003	\$900.00	\$900.00
<b>Address:</b>	PO Box 23583, , Phoenix, AZ 85063		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	Friends of Jessica Florez	07/16/2003	\$900.00	\$900.00
<b>Address:</b>	5633 N 12th Ave, , Phoenix, AZ 85013		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	Friends of Peggy Bilsten	08/11/2003	\$496.00	\$496.00
<b>Address:</b>	14623 N 25th Dr, , Phoenix, AZ 85023		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	200492094 - VOTE DEAN MARTIN - 2004	09/11/2003	\$1,440.00	\$1,440.00
<b>Address:</b>	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	Arizona Bankers Association PAC (Non-Federal)	09/19/2003	\$4,000.00	\$4,000.00
<b>Address:</b>	2001 N 3rd St, Ste 206, Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	Pima County Republican Party	09/19/2003	\$1,800.00	\$1,800.00
<b>Address:</b>	5447 E 5th St, , Tucson, AZ 85711		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Neighbors for Tom Simplot	11/07/2003	\$900.00	\$900.00
Address:	311 W Roma Ave, , Phoenix, AZ 85013		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$21,802.00)	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b>	05/01/1996	(\$7,300.00)
BRUNS, ROBERT W		
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00		
Original Transaction Date: 05/01/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00		
Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00		
Original Transaction Date: 05/01/1996		
FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00		
Original Transaction Date: 05/01/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 08/21/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$550.00		
Original Transaction Date: 08/21/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 09/30/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 09/30/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$300.00		
Original Transaction Date: 09/30/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$1,500.00		
Original Transaction Date: 09/30/1996		
BRUNS, ROBERT W		

**1233 BANK ONE ARIZONA POLITICAL ACTION COMMITTEE**
**January 31st Report**

Covers 11/26/2002 to 12/31/2003

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00